

# Franklin Innovation Fund ETF Series-CAD (FINO)

Growth | Factsheet as of February 28, 2026

## Investment Overview

The Fund seeks capital appreciation by investing primarily in companies with maintainable innovation-driven growth prospects.

## Fund Highlights

- **Access to International Markets.** The Fund can invest in companies located anywhere in the world. We consider the Fund to be a diversified Global Growth Equity strategy.
- **High-Growth Positioning.** The portfolio is often distinguished by higher estimated long-term earnings growth relative to major US Equity benchmarks, aiming to provide exposure to pockets of growth and dynamic technology that the index may not.
- **Thematic Exposure.** Currently, we have identified five innovation themes to anchor our portfolio: Global E-Commerce, Genetic Breakthroughs, Intelligent Machines, New Finance and Exponential Data. We seek to look beyond macroeconomic indicators and short-term company fundamentals, and instead harness the potential wealth creation power of these innovations and others over a long-term investment horizon.
- **A Proven Investment Process.** This Fund's strategy has focused on investing in "Dynamic Technology" since 1968.
- **Advantaged Location.** The portfolio managers and investment team are in Silicon Valley, California - at the center of a network of industry, finance, academic and other contacts dedicated to world-leading innovation.

## Total Returns

	Cumulative				Average Annual					Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
ETF Series-Market Price Return	-4.91	-9.27	-2.41	-6.48	8.64	24.54	7.73	—	6.86	2/4/2021
ETF Series-NAV Returns	-4.95	-9.89	-3.24	-7.16	7.21	23.89	7.80	—	6.67	2/4/2021

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
ETF Series-Market Price Return	12.74	42.61	40.97	-36.31	—	—	—	—	—	—
ETF Series-NAV Returns	13.01	41.87	40.90	-35.78	—	—	—	—	—	—

**Performance data represents past performance, which does not guarantee future results.** Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

Commissions, trailing commissions, management fees, brokerage fees and expenses may be associated with investments in mutual funds and ETFs. Please read the prospectus and fund fact/ETF facts document before investing. ETFs trade like stocks, fluctuate in market value and may trade at prices above or below the ETF's net asset value. Brokerage commissions and ETF expenses will reduce returns. Performance of an ETF may vary significantly from the performance of an index, as a result of transaction costs, expenses, and other factors. Indicated rates of return are historical annual compounded total returns for the period indicated, including changes in unit value and reinvestment distributions, and do not take into account any charges or income taxes payable by any security holder that would have reduced returns. Mutual funds and ETFs are not guaranteed. Their values change frequently. Past performance may not be repeated.

## Portfolio Management

	Location	Years with Firm	Years of Experience
Matthew Moberg	California, United States	26	28

## Growth of \$10,000

Inception through February 28, 2026. Excluding Effects of Sales Charges



## Fund Overview

Series Inception Date	02/04/2021
ETF Category	Active
Asset Class	Equity
Shares Outstanding	250,000
Toronto Stock Exchange Ticker	FINO
CUSIP	35361L201
Dividend Frequency	Annually
Eligibility	RRSP, RRIF, RESP, TFSA, DPSP, RDSP
Management Fee	0.60%
MER (06/30/2025)	0.90%

## Risk Classification



## Benchmark(s)

Russell 1000 Growth Index  
S&P 500 Index

## Fund Characteristics

	Fund
Net Asset Value-ETF Series-CAD	\$28.07
Total Net Assets (CAD)	\$32.57 Million
Nbr of Issuers	97
Average Market Cap (Millions CAD)	\$2,341,115
Price to Book	11.66x
Price to Earnings (12-Month Trailing)	37.95x

**Top Equity Issuers (% of Total)**

	Fund
NVIDIA CORP	12.66
AMAZON.COM INC	8.07
ALPHABET INC	7.18
MICROSOFT CORP	6.79
BROADCOM INC	5.78
META PLATFORMS INC	4.97
APPLE INC	4.25
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.88
TESLA INC	2.71
SHOPIFY INC	2.30

**Geographic Allocation (% of Total)**

	Fund
United States	86.33
Canada	4.43
Taiwan	2.88
Brazil	1.33
Netherlands	1.29
Denmark	0.89
South Korea	0.71
United Kingdom	0.44
Other	0.74
Cash & Cash Equivalents	0.96

**Sector Allocation (% of Total)**

	Fund
Information Technology	52.96
Consumer Discretionary	14.12
Communication Services	14.04
Health Care	9.04
Industrials	5.02
Financials	3.33
Energy	0.53
Cash & Cash Equivalents	0.96

**Market Cap Breakdown (% of Equity) (CAD)**

	Fund
<5.0 Billion	0.35
5-25 Billion	4.11
25.0-50.0 Billion	5.58
50.0-100.0 Billion	8.31
100.0-150.0 Billion	5.17
>150.0 Billion	76.49

**Glossary**

**Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

If you require additional explanation around the terms used in this document, please refer to <https://www.franklintempleton.ca/en-ca/help/glossary>.

**Portfolio Data Information**

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

**Important Information**

Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.

Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com). Source: © 2026 S&P Dow Jones Indices LLC. All rights reserved. Source: FTSE.

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